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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
November 16, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UR0	
High Rate <sup>1</sup>	0.165%	
Allotted at High Price	62.34%	
Investment Rate <sup>2</sup>	99.916583	
	0.167%	
Median Rate <sup>3</sup>	0.155%	
Low Rate <sup>4</sup>	0.110%	
Issue Date	November 19, 2009	
Maturity Date	May 20, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$112,081,558,400	\$29,873,926,400
Noncompetitive	\$851,379,900	\$851,379,900
FIMA (Noncompetitive)	\$275,000,000	\$275,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$113,207,938,300</b>	<b>\$31,000,306,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$113,207,938,300</b>	<b>\$31,000,306,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$93,150,000,000	\$17,025,500,000
Direct Bidder <sup>8</sup>	\$5,133,250,000	\$741,568,000
Indirect Bidder <sup>9</sup>	\$13,798,308,400	\$12,106,858,400
<b>Total Competitive</b>	<b>\$112,081,558,400</b>	<b>\$29,873,926,400</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$113,207,938,300/\$31,000,306,300 = 3.65

<sup>6</sup> Awards to combined Treasury Direct systems = \$639,294,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.